

JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94, SUITE ONE
P.O. BOX 472
VERNON, NJ 07462

Re: JILL M SCHILLE
11 POINT PLACE
RINGWOOD, NJ 07456

Atty: JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94, SUITE ONE
P.O. BOX 472
VERNON, NJ 07462

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 18-32084**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$41,400.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/03/2018	\$393.00	5441553000	01/04/2019	\$393.00	5521581000
02/04/2019	\$700.00	5592031000	03/04/2019	\$700.00	5673704000
04/03/2019	\$700.00	5757569000	04/08/2019	(\$700.00)	5757569000
04/16/2019	\$700.00	23722940103	05/10/2019	\$700.00	25818900557
06/07/2019	\$700.00	19599924802	07/16/2019	\$700.00	25141640207
08/19/2019	\$700.00	24479747583	09/13/2019	\$700.00	25141624716
10/10/2019	\$700.00	23722945784	11/13/2019	\$700.00	23722943940
12/10/2019	\$700.00	23722944028	01/10/2020	\$700.00	23722944434
02/11/2020	\$700.00	23722946673	03/13/2020	\$700.00	23722947066
05/06/2020	\$700.00	26433025615	05/06/2020	\$700.00	26433025626
07/06/2020	\$700.00	26433027011	09/29/2020	\$700.00	26433027955
09/29/2020	\$700.00	26433027966	10/06/2020	\$700.00	26433028394
10/06/2020	\$700.00	26433028383	11/10/2020	\$714.00	26433028697
12/18/2020	\$700.00	26433031037	01/15/2021	\$700.00	26433030216
03/16/2021	\$700.00	26433030701	04/13/2021	\$700.00	26433034255
04/13/2021	\$700.00	25818914193	05/11/2021	\$700.00	26433035493
06/18/2021	\$700.00	26433036347	07/20/2021	\$700.00	27557529467
09/21/2021	\$700.00	26433041141	10/21/2021	\$700.00	26433043345
11/01/2021	\$700.00	26433041444	11/15/2021	\$700.00	26433041758
02/14/2022	\$700.00	1832084-26433041905	02/14/2022	\$700.00	1832084-26433042153
03/10/2022	\$700.00	27916032126	03/15/2022	\$700.00	27916038303
04/14/2022	\$700.00	26820536872	06/01/2022	\$700.00	27916044704
06/09/2022	\$700.00	27916045817	07/22/2022	\$700.00	27557548683
08/17/2022	\$700.00	26433045955	08/31/2022	\$700.00	28273775398
10/14/2022	\$700.00	26433048420	11/09/2022	\$700.00	28273795110
12/12/2022	\$700.00	28273788685			

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Total Receipts: \$33,700.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$33,700.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
AMERICAN EXPRESS BANK							
	10/21/2019	\$332.85	8,001,242		10/21/2019	\$51.27	8,001,242
	11/18/2019	\$264.49	8,001,283		11/18/2019	\$40.76	8,001,283
	12/16/2019	\$40.74	8,001,324		12/16/2019	\$264.48	8,001,324
	01/13/2020	\$264.48	8,001,369		01/13/2020	\$40.74	8,001,369
	02/10/2020	\$264.48	8,001,408		02/10/2020	\$40.74	8,001,408
	03/16/2020	\$264.47	8,001,450		03/16/2020	\$40.74	8,001,450
	04/20/2020	\$40.75	8,001,486		04/20/2020	\$264.50	8,001,486
	06/15/2020	\$502.18	8,001,598		06/15/2020	\$77.36	8,001,598
	08/17/2020	\$258.07	8,001,711		08/17/2020	\$39.76	8,001,711
	10/19/2020	\$516.12	8,001,833		10/19/2020	\$79.51	8,001,833
	11/16/2020	\$79.51	8,001,898		11/16/2020	\$516.13	8,001,898
	12/21/2020	\$263.18	8,001,954		12/21/2020	\$40.54	8,001,954
	01/11/2021	\$258.11	8,002,017		01/11/2021	\$39.76	8,002,017
	02/22/2021	\$39.77	8,002,064		02/22/2021	\$258.03	8,002,064
	04/19/2021	\$258.11	8,002,174		04/19/2021	\$39.74	8,002,174
	05/17/2021	\$516.13	8,002,225		05/17/2021	\$79.51	8,002,225
	06/21/2021	\$40.40	8,002,273		06/21/2021	\$262.25	8,002,273
	07/19/2021	\$262.24	8,002,326		07/19/2021	\$40.40	8,002,326
	08/16/2021	\$262.25	8,002,378		08/16/2021	\$40.40	8,002,378
	10/18/2021	\$262.25	8,002,477		10/18/2021	\$40.40	8,002,477
	11/17/2021	\$81.66	8,002,524		11/17/2021	\$530.08	8,002,524
	01/10/2022	\$265.01	8,002,629		01/10/2022	\$40.84	8,002,629
	03/14/2022	\$530.09	8,002,732		03/14/2022	\$81.65	8,002,732
	04/18/2022	\$538.44	8,002,786		04/18/2022	\$82.97	8,002,786
	05/16/2022	\$41.45	8,002,839		05/16/2022	\$269.24	8,002,839
	06/20/2022	\$269.21	8,002,893		06/20/2022	\$41.49	8,002,893
	07/18/2022	\$269.23	8,002,944		07/18/2022	\$41.46	8,002,944
	08/15/2022	\$269.23	8,002,994		08/15/2022	\$41.48	8,002,994
	09/19/2022	\$82.95	8,003,041		09/19/2022	\$538.44	8,003,041
	11/14/2022	\$263.65	8,003,150		11/14/2022	\$40.62	8,003,150
	12/12/2022	\$263.66	8,003,197		12/12/2022	\$40.60	8,003,197
	01/09/2023	\$40.64	8,003,252		01/09/2023	\$263.61	8,003,252
BANK OF AMERICA							
	10/21/2019	\$162.05	835,218		11/18/2019	\$128.77	837,311
	12/16/2019	\$128.77	839,253		01/13/2020	\$128.76	841,131
	02/10/2020	\$128.78	843,007		03/16/2020	\$128.76	844,914
	04/20/2020	\$128.77	846,862		06/15/2020	\$244.49	850,460
	08/17/2020	\$125.65	854,122		10/19/2020	\$251.27	857,817
	11/16/2020	\$251.29	859,609		12/21/2020	\$128.19	861,428
	01/11/2021	\$125.61	863,225		02/22/2021	\$125.63	864,890
	04/19/2021	\$125.67	868,422		05/17/2021	\$251.28	870,330
	06/21/2021	\$127.68	872,131		07/19/2021	\$127.68	873,935
	08/16/2021	\$127.68	875,618		10/18/2021	\$127.68	879,122
	11/17/2021	\$258.07	880,833		01/10/2022	\$129.03	884,125
	03/14/2022	\$258.08	887,520		04/18/2022	\$262.15	889,221
	05/16/2022	\$131.08	890,932		06/20/2022	\$131.07	892,618
	07/18/2022	\$131.08	894,348		08/15/2022	\$131.07	895,916
	09/19/2022	\$262.15	897,514		11/14/2022	\$128.36	900,765
	12/12/2022	\$128.37	902,317		01/09/2023	\$128.34	903,807

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
BANK OF AMERICA NA	10/21/2019	\$6.48	834,660		11/18/2019	\$5.14	836,776
	12/16/2019	\$5.15	838,719		01/13/2020	\$5.14	840,603
	02/10/2020	\$5.14	842,477		03/16/2020	\$5.16	844,349
	04/20/2020	\$5.14	846,295		06/15/2020	\$9.76	849,954
	08/17/2020	\$5.03	853,589		10/19/2020	\$10.04	857,274
	11/16/2020	\$10.04	859,076		12/21/2020	\$5.12	860,838
	01/11/2021	\$5.02	862,748		02/22/2021	\$5.02	864,267
	04/19/2021	\$5.02	867,811		05/17/2021	\$10.04	869,772
	06/21/2021	\$5.10	871,530		07/19/2021	\$5.11	873,393
	08/16/2021	\$5.10	875,081		10/18/2021	\$5.10	878,600
	11/17/2021	\$10.31	880,309		01/10/2022	\$5.16	883,606
	03/14/2022	\$10.31	887,011		04/18/2022	\$10.48	888,665
	05/16/2022	\$5.23	890,440		06/20/2022	\$5.25	892,093
	07/18/2022	\$5.23	893,857		08/15/2022	\$5.23	895,434
	09/19/2022	\$10.48	897,001		11/14/2022	\$5.13	900,280
	12/12/2022	\$5.13	901,863		01/09/2023	\$5.13	903,357
CAPITAL ONE NA	10/21/2019	\$7.89	8,001,240		11/18/2019	\$6.26	8,001,286
	12/16/2019	\$6.27	8,001,327		01/13/2020	\$6.27	8,001,368
	02/10/2020	\$6.26	8,001,410		03/16/2020	\$6.28	8,001,444
	04/20/2020	\$6.27	8,001,485		06/15/2020	\$11.89	8,001,594
	08/17/2020	\$6.11	8,001,718		10/19/2020	\$12.24	8,001,840
	11/16/2020	\$12.22	8,001,897		12/21/2020	\$6.25	8,001,953
	01/11/2021	\$6.11	8,002,008		02/22/2021	\$6.11	8,002,073
	04/19/2021	\$6.12	8,002,179		05/17/2021	\$12.23	8,002,232
	06/21/2021	\$6.21	8,002,280		07/19/2021	\$6.21	8,002,333
	08/16/2021	\$6.22	8,002,385		10/18/2021	\$6.21	8,002,485
	11/17/2021	\$12.57	8,002,533		01/10/2022	\$6.28	8,002,638
	03/14/2022	\$12.56	8,002,739		04/18/2022	\$12.76	8,002,789
	05/16/2022	\$6.38	8,002,845		06/20/2022	\$6.38	8,002,898
	07/18/2022	\$6.38	8,002,948		08/15/2022	\$6.38	8,002,998
	09/19/2022	\$12.75	8,003,046		11/14/2022	\$6.25	8,003,155
	12/12/2022	\$6.25	8,003,202		01/09/2023	\$6.25	8,003,255
CHASE BANK USA, N.A.	10/21/2019	\$101.19	835,316		11/18/2019	\$80.39	837,407
	12/16/2019	\$80.40	839,349		01/13/2020	\$80.41	841,216
	02/10/2020	\$80.40	843,095		03/16/2020	\$80.40	845,000
	04/20/2020	\$80.40	846,949		06/15/2020	\$152.66	850,533
	08/17/2020	\$78.46	854,192		10/19/2020	\$156.89	857,891
	11/16/2020	\$156.90	859,688		12/21/2020	\$80.04	861,507
	01/11/2021	\$78.43	863,290		02/22/2021	\$78.44	864,975
	04/19/2021	\$78.46	868,509		05/17/2021	\$156.90	870,408
	06/21/2021	\$79.72	872,217		07/19/2021	\$79.72	874,014
	08/16/2021	\$79.72	875,696		10/18/2021	\$79.72	879,206
	11/17/2021	\$161.14	880,913		01/10/2022	\$80.57	884,202
	03/14/2022	\$161.15	887,602		04/18/2022	\$163.68	889,310
	05/16/2022	\$81.84	891,011		06/20/2022	\$81.84	892,702
	07/18/2022	\$81.85	894,420		08/15/2022	\$81.84	895,996
	09/19/2022	\$163.68	897,595		11/14/2022	\$80.15	900,835
	12/12/2022	\$80.16	902,389		01/09/2023	\$80.14	903,873

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	10/21/2019	\$99.66	835,072	11/18/2019	\$79.18	837,170
	12/16/2019	\$79.19	839,093	01/13/2020	\$79.19	840,962
	02/10/2020	\$79.20	842,836	03/16/2020	\$79.19	844,712
	04/20/2020	\$79.18	846,659	06/15/2020	\$150.36	850,266
	08/17/2020	\$77.27	853,919	10/19/2020	\$154.53	857,599
	11/16/2020	\$154.54	859,392	12/21/2020	\$78.80	861,180
	01/11/2021	\$77.27	863,020	02/22/2021	\$77.30	864,620
	04/19/2021	\$77.23	868,138	05/17/2021	\$154.53	870,073
	06/21/2021	\$78.52	871,848	07/19/2021	\$78.52	873,676
	08/16/2021	\$78.52	875,364	10/18/2021	\$78.52	878,862
	11/17/2021	\$158.71	880,566	01/10/2022	\$79.37	883,859
	03/14/2022	\$158.71	887,256	04/18/2022	\$161.21	888,920
	05/16/2022	\$80.62	890,662	06/20/2022	\$80.60	892,328
	07/18/2022	\$80.61	894,077	08/15/2022	\$80.61	895,642
	09/19/2022	\$161.22	897,223	11/14/2022	\$78.94	900,469
	12/12/2022	\$78.91	902,041	01/09/2023	\$78.98	903,534
LVNV FUNDING LLC	10/21/2019	\$73.76	835,619	11/18/2019	\$58.61	837,689
	12/16/2019	\$58.61	839,606	01/13/2020	\$58.61	841,483
	02/10/2020	\$58.61	843,374	03/16/2020	\$58.61	845,292
	04/20/2020	\$58.61	847,233	06/15/2020	\$111.29	850,783
	08/17/2020	\$57.16	854,459	10/19/2020	\$114.40	858,158
	11/16/2020	\$114.38	859,945	12/21/2020	\$58.32	861,781
	01/11/2021	\$57.19	863,538	02/22/2021	\$57.21	865,282
	04/19/2021	(\$57.16)	868,810	04/19/2021	\$57.16	869,686
	04/19/2021	\$57.16	868,810	05/17/2021	\$114.38	870,698
	06/21/2021	\$58.12	872,502	07/19/2021	\$58.11	874,279
	08/16/2021	\$58.12	875,972	10/18/2021	\$58.11	879,469
	11/17/2021	\$117.47	881,183	01/10/2022	\$58.74	884,453
	03/14/2022	\$117.47	887,861	04/18/2022	\$119.32	889,598
	05/16/2022	\$59.66	891,284	06/20/2022	\$59.66	892,985
	07/18/2022	\$59.66	894,664	08/15/2022	\$59.66	896,252
	09/19/2022	\$119.32	897,863	11/14/2022	\$58.42	901,082
	12/12/2022	\$58.43	902,629	01/09/2023	\$58.42	904,128
ROUNDPOINT MORTGAGE SERVICING CORPORATION	04/15/2019	\$456.40	824,037	05/20/2019	\$660.10	826,055
	06/17/2019	\$672.00	828,009	07/15/2019	\$672.00	829,876
	08/19/2019	\$672.00	831,891	09/16/2019	\$526.35	833,883

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,878.32	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,605.00	100.00%	1,605.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	22,983.93	*	10,584.69	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	BANK OF AMERICA NA	UNSECURED	447.14	*	205.92	
0004	CHASE BANK USA, N.A.	UNSECURED	6,986.97	*	3,217.69	
0005	CITIBANK NA	UNSECURED	6,881.63	*	3,169.19	
0006	LVNV FUNDING LLC	UNSECURED	5,093.31	*	2,345.60	
0007	DRMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0009	GM FINANCIAL	UNSECURED	0.00	*	0.00	
0010	IRS	PRIORITY	0.00	100.00%	0.00	
0011	CAPITAL ONE NA	UNSECURED	544.63	*	250.82	
0012	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0013	NORDSTROM SIGNATURE VISA	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	PORT AUTHORITY NY/NJ	UNSECURED	0.00	*	0.00	
0015	FREEDOM MORTGAGE CORPORATION	MORTGAGE ARRI	3,658.85	100.00%	3,658.85	
0017	VALLEY PHYSICIAN SERVICES	UNSECURED	0.00	*	0.00	
0019	AMERICAN EXPRESS BANK	UNSECURED	3,540.72	*	1,630.61	
0020	BANK OF AMERICA	UNSECURED	11,190.07	*	5,153.31	
0021	ACAR LEASING LTD	VEHICLE SECURE	0.00	100.00%	0.00	

Total Paid: \$33,700.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$33,700.00 - Paid to Claims: \$30,216.68 - Admin Costs Paid: \$3,483.32 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.